KENTUCKY RETIREMENT SYSTEMS INVESTMENT COMMITTEE MEETING AGENDA

Thursday September 28th, 2017 9:00 a.m.

| 1. | 9:00AM | Call to Order |
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| 2. | 9:01AM | Approval of Minutes August 22 nd 2017 Meeting |
| 3. | 9:05AM | Performance Review |
| 4. | 9:10AM | FY 2017 Fee Review - Rich Robben / Ann Case |
| 5. | 9:20AM | First State Investments – Paul Griffiths, Ken Bowling, Randy Paas, Rich Robben |
| 6. | 10:00AM | Internally Managed Equity Portfolio Review – Joe Gilbert |
| 7. | 10:30AM | New Asset Allocation Implementation Update – Rich Robben, Joe Gilbert |
| 8. | 11:00AM | Adjourn |